

MIAMIBEACH

OFFICE OF THE CITY MANAGER

LTC # 295-2016

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: July 7, 2016

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE JULY 13, 2016
COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of April 2016.

JLM/REG/lc

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: July 13, 2016

SUBJECT: **PARKING STATUS REPORT APRIL 2016**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	<u>April 2015</u>	<u>April 2016</u>	<u>\$ variance</u>
I On/ Off Metered Spaces*			
On/Off Metered Spaces	\$ 2,147,521.56	\$ 2,744,831.20	\$ 597,309.64
Total Metered Spaces	<u>\$ 2,147,521.56</u>	<u>\$ 2,744,831.20</u>	<u>\$ 597,309.64</u>
II Enforcement**			
M-D City Pkg Violations	\$ 251,737.77	\$ 282,804.45	\$ 31,066.68
Towing	66,243.50	57,981.00	(8,262.50)
Total Enforcement	<u>\$ 317,981.27</u>	<u>\$ 340,785.45</u>	<u>\$ 22,804.18</u>

*These amounts include revenue from Pay by Phone Transactions

**These amounts include revenue for the month that had not yet posted to EDEN

Meter Revenue: Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42nd Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and site of events held in the City. When compared to the prior year, the meter revenue increased due to the hourly parking rate increase effective October 12, 2015; however, there has been a decrease in the on-street hourly utilization of 31.18% and off-street hourly utilization of 7.80%.

Enforcement: The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County.

	<u>April 2015</u>	<u>April 2016</u>	<u>\$ variance</u>
III Off Street facilities			
a Garages			
17th Street Garage	\$ 333,753.54	\$ 374,930.10	\$ 41,176.56
Pennsylvania Garage	76,629.63	69,297.52	(7,332.11)
Sunset Harbour Garage	75,526.23	88,094.94	12,568.71
City Hall Garage	34,002.20	37,364.67	3,362.47
7th Street Garage	220,847.89	221,581.76	733.87
12th Street Garage	52,739.74	51,316.02	(1,423.72)
13th Street Garage	114,912.62	124,233.32	9,320.70
42nd Street Garage	80,941.37	64,799.92	(16,141.45)
16th Street Garage	355,409.89	279,715.52	(75,694.37)
Total Garage	\$ 1,344,763.11	\$ 1,311,333.77	\$ (33,429.34)
b Joint Development*			
5th and Alton Garage	\$ 65,214.75	\$ 58,516.87	\$ (6,697.88)
Total 5th & Alton	\$ 65,214.75	\$ 58,516.87	\$ (6,697.88)

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance. The overall increase at 17th Street, Sunset Harbor, 7th Street, and 13th Street garages were due to increases in the monthly permit rate approved on October 12, 2015 and the number of users. The increase in City Hall Garage was due to an increase in transient use in part due to the closure of the preferred parking lot. The decrease at the 42nd Street Garage is attributed to a decrease in construction in the area resulting in decrease use of the garage. The decrease at the 16th Street Garage is attributed to a change in the online billing process for bulk monthly access cards where previously invoices were created in advance in order for the customer to pay their monthly fee. Currently, we have developed an online system that allows the customers to manage their accounts, including renewal of their access cards online. This change affected when revenue is posted resulting in a decrease as compared to the previous year.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of April 2016 is \$58,516.87 resulting in total net profit of \$3,324.84. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	April 2015	April 2016	\$ variance
IV Permit Sales			
Municipal Monthly Permits	\$ 4,629.53	\$ 10,195.24	\$ 5,565.71
Valet & Space Rental	196,720.84	220,752.14	24,031.30
Residential and Visitor Permits	104,443.69	68,144.23	(36,299.46)
Hotel Hang Tags	9,000.00	3,000.00	(6,000.00)
Total Permits	\$ 314,794.06	\$ 302,091.61	\$ (12,702.45)
V Preferred Lots			
Preferred Lots	\$ 85,679.37	\$ -	\$ (85,679.37)
Total Preferred Lots	\$ 85,679.37	\$ -	\$ (85,679.37)
VI Miscellaneous			
Miscellaneous	\$ 4,894.11	\$ 52,270.88	\$ 47,376.77
Total Miscellaneous	\$ 4,894.11	\$ 52,270.88	\$ 47,376.77
VII Pay by Phone			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 48,643.43	\$ 53,804.00	\$ 5,160.57
Total Pay by Phone	\$ 48,643.43	\$ 53,804.00	\$ 5,160.57

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. As part of this program, in 2015, the Administration transitioned from set annual or semi-annual periods for residential permit renewal by zone to renewal periods according to birth month (similar to vehicle registration renewals). This spread the purchase permit sales over all months versus a set month. Additionally, before the transition to the new system, residents pre-purchased visitor hang tags from our customer service center to be used at a later date. The new virtual permit system allows residents to purchase a virtual visitor permit real time when needed. This eliminated the need to purchase multiple (paper) permits and it too spread the purchase of the virtual visitor permits over all months versus a set month. The virtual visitor permits are enforced using LPR technology. Lastly, when compared to the prior year, valet and space rental revenue and the permit revenue increased due to the rate increases effective October 12, 2015.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events. This lot closed at the end of December 2015 to support the Convention Center renovation project and eventual transition to a public meeting space.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc.

Parkmobile: The City Commission awarded Parkmobile to provide mobile payment application service. Mobile payment application services provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discounted rate of \$1.00 per hour in the South Beach and Middle East Beach areas; from \$4.00 for on-street parking and \$2.00 for off-street parking in South Beach, and \$3.00 for on-street parking and \$2.00 for off-street parking in East Middle Beach. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month. The increase is directly linked to increased usage of the mobile payment application service.

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MIAMI BEACH

City of Miami Beach, 1755 Meridian Ave 3rd Floor, Miami Beach, Florida 33139, www.miamibeachfl.gov
Procurement Department
Tel: 305-673-7490, Fax 305-673-7782

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: July 13, 2016

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.

JLM:WAD

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Agenda Item 6
Date 7-13-16

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-294-01 NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522-10927	NIGP - IRRIGATION PARTS & SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	None
ITB -07-11/12	ATHLETIC UNIFORMS FOR PARKS AND REC.	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	None
ITB -25-11/12	PURCHASE OF PUBLIC SAFETY SHOES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	One (1) Additional - One (1) Year Term
ITBB-29-11/12	RENTAL OF CONSTRUCTION EQUIPMENT	SUNBELT RENTALS, INC.	7/2/2016	None
ITB -06-11/12	SPLITTER TICKETS, SCRATCH-OFF HANG TAGS	MULTIPLE VENDORS SEE ATTACHMENT A	7/2/2016	None
2015-126-01	TELECOMMUNICATIONS AUDIT SERVICES	THE ERIC RYAN CORPORATION	7/16/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-151-01 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14-6	TECH SOLUTIONS WITH RELATED EQUIPT & ACCY	BLANCHARD MACHINERY, INC.	7/18/2016	None
ITB -21-11/12	FOR CITYWIDE LOT CLEARANCE SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	7/26/2016	Three (3) Additional - One (1) Year Terms
2013-145-04	STORM PIPE CLEANING AND CCTV	ENVIROWASTE SERVICES GROUP INC	8/1/2016	Two (2) Additional - One (1) Year Terms
ITBA-28-10/11	MAINTENANCE OF THE TELECOMMUNICATIONS SY	UNIFY INC.	8/2/2016	One (1) Additional - One (1) Year Term
2014-057-01	PURCHASE OF BULK CONCRETE MIX	CONCRETE READY MIX AND PUMPING	8/6/2016	Three (3) Additional - One (1) Year Terms
RFP -46-10/11	MULTI-SPACE PAY STATIONS	T2 SYSTEMS CANADA INC.	8/9/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
RFPQ -17-11/12	GEOTECHNICAL & LABORATORY TESTING	MULTIPLE VENDORS SEE ATTACHMENT A	8/18/2016	Two (2) Additional - One (1) Year Terms
RFP -19-10/11	EXPANSION OF THE E-PROCUREMENT SYSTEM	THE PUBLIC GROUP	8/19/2016	Two (2) Additional - One (1) Year Terms
RFP1-16-10/11	INVESTIGATIVE SERVICES	PROVEN INVESTIGATIONS, LLC	8/25/2016	None
2015-079-01 MIAMI DADE COUNTY CONTRACT NO.: 4512-1/16-1	DUST CONTROL PRODUCTS AND SERVICES	ALSCO INC.	8/31/2016	None
2015-101-01 Palm Beach County Contract No: 12-075-AR	PEST & RODENT CONTROL SERVICES	HULETT ENVIRONMENTAL SERVICES	8/31/2016	One (1) Additional - One (1) Year Term
RFP1-60-08/09	SOLID WASTE	PROGRESSIVE WASTE SOLUTIONS	8/31/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2016-053-01 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING CONTRACT NO.: E-34-15	MULCH	MULTIPLE VENDORS SEE ATTACHMENT A	9/15/2016	One (1) Additional - One (1) Year Term
ITB -45-11/12	LEASE OF GOLF COURSE TURF MAINT EQUIP	MULTIPLE VENDORS SEE ATTACHMENT A	9/22/2016	None
2013-097-01 STATE OF FLORIDA CONTRACT NO.: 645-120- 10-1	SOF - OFFICE PAPER, VIRGIN & RECYCLED	MAC PAPERS, INC	9/25/2016	None
2014-28746	TASER BODY CAMERAS	TASER INTERNATIONAL, INC	9/29/2016	Three (3) Additional - One (1) Year Terms
2013-350-01 MIAMI-DADE COUNTY CONTRACT NO.: 9186- 0/15	FIREFIGHTER PROTECTIVE UNIFORMS	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2016	None
2003-25199	PUBLIC SAFETY RADIO SYSTEM	MOTOROLA SOLUTIONS, INC.	9/30/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-215-LR	BAND SHELL MANAGEMENT SERVICES	THE RHYTHM FOUNDATION, INC.	9/30/2016	Three (3) Additional - One (1) Year Terms
2014-392-01	GOLF COURSE MANAGEMENT	PROFESSIONAL COURSE MNGTII LTD	9/30/2016	Two (2) Additional - One (1) Year Terms
2015-030-01	GOLF COURSE CONCESSION AGREEMENT	PROFESSIONAL COURSE MNGTII LTD	9/30/2016	Two (2) Additional - One (1) Year Terms
2015-148-01 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 15-23- 0904	POLICE RATED ADM, UTILITY, VEH, TRKS & VANS	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2016	One (1) Additional - One (1) Year Term
2013-385-01	LEXIS NEXIS	LEXISNEXIS	10/1/2016	None
ITB -40-11/12	FENCING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	10/1/2016	One (1) Additional - One (1) Year Term

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
RFP -28-11/12	EMERGENCY DISASTER DEBRIS MONITORING SVC	O'BRIEN'S RESPONSE MANAGEMENT	10/3/2016	Three (3) Additional - One (1) Year Terms
RFP -11-10/11	WIDE AREA NETWORK SERVICES	AT&T CORP	10/5/2016	One (1) Additional - One (1) Year Term
2015-005-01	BOAT MAINTENANCE AND SERVICE	FASTBOATS.COM SALES COMPANY	10/7/2016	None
RFQ -55-08/09	TRANSPORTATION PLANNING AND TRAFFIC ENGI	MULTIPLE VENDORS SEE ATTACHMENT A	10/10/2016	Two (2) Additional - One (1) Year Terms
2015-009-00 MIAMI-DADE COUNTY CONTRACT NO.: 7224-1/19	HAZARDOUS & NON HAZARDOUS WASTE	MULTIPLE VENDORS SEE ATTACHMENT A	10/13/2016	None
2015-008-01	PURCH OF N-CONTROLLED RELEASE NITROGEN	THE ANDERSONS, INC	10/14/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-031-01	TRANSITION FROM EDEN TO MUNIS ERP	TYLER TECHNOLOGIES, EDEN SYSTEMS DIVISION	10/15/2016	One (1) Additional - One (1) Year Term
2014-023-01	PURCHASE & DELIVERY OF MEDICAL GASES	AIRGAS PURITAN MEDICAL	10/20/2016	None
RFQ -52-11/12	VARIOUS CEI SERVICES ON AS NEEDED BASIS	MULTIPLE VENDORS SEE ATTACHMENT A	10/22/2016	One (1) Additional - One (1) Year Term
2015-015-01	RENTAL OF MATS, TOWELS & OTHERS	AMERICA'S DUST BUSTERS, INC., STAR LINEN	10/23/2016	None
2015-035-01	USGA 304 TOP DRESSING SAND	ABC TRANSFER INC.	10/26/2016	None
2014-010-01	LONG DISTANCE PROVIDER	AT&T CORP	11/4/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2014-057-02	PURCHASE OF BULK CONCRETE MIX	CENTRAL CONCRETE SUPERMIX, INC	11/17/2016	Three (3) Additional - One (1) Year Terms
2014-040-01	ITS - MAKO BREATHING AIR PRODUCTS & SVCS	QUIESCENCE DIVING SERVICES INC	11/19/2016	None
2013-323-01	MICROFILMING & SCANNING SVCS	THE DRS GROUP	11/30/2016	Two (2) Additional - One (1) Year Terms
2013-156-04 MIAMI-DADE COUNTY CONTRACT NO.: 6582-5/16	MDC - PLUMBING PARTS AND SUPPLIES	INTERLINE BRANDS, INC.	11/30/2016	None
2013-065-02	EMERGENCY MANAGEMENT ADMINISTRATIVE SUPP	MULTIPLE VENDORS SEE ATTACHMENT A	11/30/2016	None
61-11/12	FOR WATERWAY RESOURCES MAINTENANCE SERV	ADVENTURE ENVIRONMENTAL INC.	12/5/2016	One (1) Additional - One (1) Year Term

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
15-097-01	POOL EQUIP. REPLACEMENT, MAINT. AND REPAIR	COMMERCIAL ENERGY SPECIALISTS	12/9/2016	Two (2) Additional - One (1) Year Terms
15-164-01 CITY OF MIAMI CONTRACT NO. 379310 (18)	BARRICADE RENTAL SERVICES	ROADSAFE TRAFFIC SYSTEMS, INC	12/10/2016	Two (2) Additional - One (1) Year Terms
15-164-02 CITY OF MIAMI CONTRACT NO. 379310 (18)	BARRICADE RENTAL SERVICES	BOB'S BARRICADES, INC.	12/10/2016	Two (2) Additional - One (1) Year Terms
13-185-01	P25 MOBILE RADIO SYSTEM CONSULTING SVCS	TUSA CONSULTING SERVICES II	12/31/2016	None
13-234-02 MIAMI-DADE COUNTY CONTRACT NO.: 8318-5/17	MDC - PETROLEUM PRODUCTS	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2016	One (1) Additional - One (1) Year Term

Attachment A

2015-017 CITY OF MIAMI CONTRACT NO.: 260254(16)	
COMMERCIAL ENERGY SPECIALISTS, INC.	PRO STAR POOL SUPPLIES

2015-263 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.: 2013-3-PW	
FAST-DRY COURTS, INC.	MCCOURT CONSTRUCTION

2014-005 STATE TERM CONTRACT NO.: 405-000-10-1	
MACMILLIAN OIL COMPANY, LLC	MANSFIELD OIL COMPANY
PETROLEUM TRADERS CORPORATION	

2013-294-01 NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522-10927	
JOHN DEERE LANDSCAPES, INC.	MELROSE SUPPLY & SALES, CORP.
HORIZON DISTRIBUTORS, INC.	

ITB -07-11/12 ATHLETIC UNIFORMS FOR PARKS AND REC.	
MATTY'S SPORTS	RIDDELL ALL AMERICAN
ROYAL T SCREEN PRINTING CORP.	

ITB -25-11/12 PURCHASE OF PUBLIC SAFETY SHOES	
SAFETY SHOE DISTRIBUTORS, LLP	GLOBAL TRADING INC.

ITB -06-11/12 SPITTER TICKETS, SCRATCH-OFF HANG TAGS	
RYDIN DECAL	TOLEDO TICKET COMPANY
WELDON, WILLIAMS & LICK INC	NAGELS NORTH AMERICA , LLC

ITB -09-11/12 DOOR RELATED REPAIR AND REPACEMENT SERVICES	
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AAA AUTOMATED DOOR REPAIR INC	BEST GARAGE DOOR INC
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ITB -21-11/12 FOR CITYWIDE LOT CLEARANCE SERVICES	
SUPERIOR LANDSCAPING & LAWN	PERSONALLY YOURS LAWN SERVICE
ELAN LAWN & LANDSCAPE SERVICES	

RFP-17-11/12 FOR GEOTECHNICAL & LABORATORY TESTING	
GFA INTERNATIONAL, INC.	WINGERTER LABORATORIES
UNIVERSAL ENGINEERING SCIENCES	HP CONSULTANTS INC.
RADISE INTERNATIONAL, LLC	

2016-053-01 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING CONTRACT NO.: E-34-15	
ADVANCE MULCH, INC. (ITEM 9)	BLISS PRODUCTS & SERVICES (ITEM 7)
ADWOOD, INC. (ITEMS 1,2,6,12)	EASTCOAST MULCH (ITEM 8,10,11)
AMERIGROW RECYCLING (ITEM 5)	SUPERIOR MULCH (ITEMS 3,4,13)

ITB - 45-11/12 LEASE OF GOLF COURSE TURF MAINT EQUIP	
SHOWTURF, LLC	DEERE CREDIT, INC.

2013-350-01 MIAMI-DADE COUNTY CONTRACT NO.: 9186-0/15	
BENNETT FIRE PRODUCTS CO.	LION GROUP, INC.
MUNICIPAL EMERGENCY SERVICES, INC.	MUNICIPAL EQUIPMENT CO. LLC

2015-148-01 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 15-23-0904	
ALAN JAY CHEVROLET BUICK GMC CADILLAC	ALAN JAY FORD LINCOLN
ALAN JAY NISSAN, INC.	ALAN JAY TOYOTA
ALAN JAY CHRYSLER, DODGE, JEEP WAUCHULA	AUTONATION CHEVROLET OF PEMBROKE PINES
AUTONATION CHRYSLER DODGE JEEP RAM PEMBROKE PINES	BECK AUTO SALES, INC.
BECK NISSAN, INC.	DAYTONA HARLEY DAVIDSON
DON REID FORD, INC.	DUVAL FORD
GARBER CHEVROLET BUICK GMC TRUCK	GARBER CHRYSLER DODGE JEEP RAM
GHC MOTORSPORTS	GOLF & ELECTRIC VEHICLES
GREENTECH AUTOMOTIVE	ORLANDO FREIGHTLINER
ROUNTREE MOORE CHEVROLET CADILLAC NISSAN	ROUNTREE MOORE TOYOTA

STINGRAY CHEVROLET	TAMPA TRUCK CENTER, LLC
WEG ENTERPRISES, LLC	

ITB-40-11/12 FENCING SERVICES	
RONALD M. GIBBONS, INC.	ARTEMISA FENCE

RFQ -55-08/09 TRANSPORTATION PLANNING AND TRAFFIC ENGINEERING	
FLORIDA TRANSPORTATION	GANNETT FLEMING, INC.
AECOM USA, INC.	ATKINS NORTH AMERICA, INC.

2015-009-00 MIAMI-DADE COUNTY CONTRACT NO.: 7224-1/19	
MCKENZIE ENVIRONMENTAL MANAGEMENT COMPANY, LLC	ENVIRONMENTAL MANAGEMENT CONSERVATION OIL COMPANY
E-SCRAP, INC.	EVERGLADES WASTE REMOVAL, LLC
HYDROCARBON RECOVERY SERVICES INC. dba FCC ENVIRONMENTAL, INC.	RAIDERS ENVIRONMENTAL SERVICES INC.
PROGRESSIVE ENVIRONMENTAL SERVICES, INC. dba SWS ENVIRONMENTAL SERVICES	EQ - THE ENVIRONMENTAL QUALITY COMPANY
TRIUMVIRATE ENVIRONMENTAL (FLORIDA), INC.	WORLD PETROLEUM CORP.

RFQ -52-11/12 VARIOUS CEI SERVICES ON AS NEEDED BASIS	
STANTEC CONSULTING SERVICES	BERMELLO, AJAMIL & PARTNERS
PARSONS BRINCKERHOFF INC	ATKINS NORTH AMERICA, INC.
CHEN MOORE AND ASSOCIATES, INC	

2013-323-01 MIAMI-DADE COUNTY CONTRACT NO.: 8191-5/20	
MTS SOFTWARE SOLUTIONS INC.	CERTIFIED RECORDS MANAGEMENT LLC
HOV SERVICES INC.	PRISON REHAB INDUSTRIES & DIV ENTERP INC. DBA PRIDE ENTERPRISES
ADVANCED DATA SOLUTIONS INC	DRS GROUP OF FLORIDA INC

2013-156-04 MIAMI-DADE COUNTY CONTRACT NO.: 6582-5/16	
HD SUPPLY WATERWORKS LTD	MSC INDUSTRIAL SUPPLY CO
BEST PLUMBING SPECIALTIES INC	ALTERNA CORP

DYWIDAG SYSTEMS INTERNATIONAL USA INC	INTERLINE BRANDS INC
AM CONSERVATION GROUP INC	HAJOCA CORPORATION
DESERT DIAMOND INDUSTRIES LLC	SOLARES CONTROLS
UTILITY SUPPLY ASSOCIATES INC	W W GRAINGER INC
FASTENAL COMPANY	STONE GROUP ENTERPRISES INC
FERGUSON ENTERPRISES INC	LEHMAN PIPE & PLUMBING SUPPLY INC
BOND PLUMBING SUPPLY INC	LION PLUMBING SUPPLY INC
ACE HOME CENTERS	AMERICAN PLUMBING SUPPLY CO INC
MIAMI WATER HEATER INC	BARO HARDWARE INC
ACE PUMP & SUPPLY BEE ELECTRIC	A B ELECTRIC MOTORS & PUMPS
AMERICAN FASTENERS CORP	AAA TOOL & SUPPLY
HECTOR TURF	INTERNATIONAL TOOL CORP
PRIMELINE PRODUCTS INC	FLORIDA HARDWARE LLC
BERGER PLUMBING SUPPLY INC	CORCEL CORP
TOOL PLACE CORPORATION	A & B PIPE & SUPPLY INC
USSI LLC	PLUMBMASTER INC

2013-065-01 EMERGENCY MANAGEMENT ADMINISTRATIVE SUPPORT	
TIDAL BASIN GOVERNMENT CONSULT	DAVID M SHAPIRO DISASTER

15-164-01 BARRICADE RENTAL SERVICES CITY OF MIAMI CONTRACT NO. 379310 (18)	
ROADSAFE TRAFFIC SYSTEMS, INC	BOB'S BARRICADES, INC.


13-234-02 MDC - PETROLEUM PRODUCTS MIAMI-DADE COUNTY CONTRACT NO.: 8318-5/17	
FLAMINGO OIL	NCH CORPORATION

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: July 13, 2016

SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

Construction Projects Status Report

MIAMI BEACH

Construction Projects Status Report Office of Capital Improvement Projects Status as of 07/01/2016

Project Manager	District	Project Name	Scope of Work	Project Notes
Diego Lopez/ Sabrina Baglieri	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	<ul style="list-style-type: none"> • Notice to Proceed #2: Effective date of July 6, 2015 • 99% of the work has been completed • Substantial Completion: May 17, 2016 • Final Completion was scheduled for June 17, 2016 liquidated damages are being assessed
Fernanda Sotelo/ Sabrina Baglieri	South Beach	FAC Flamingo Park Soccer Field	The installation of artificial turf for Flamingo Park Soccer field would increase customer satisfaction with programming and general use. The field generates several hundred users daily and the wear and tear is immense. We would increase public use and satisfaction along with Parks and Recreation programming needs and adult programming expansions.	<ul style="list-style-type: none"> • Notice to Proceed: January 25, 2016 • 100% of the work has been completed • Final Completion: June 24, 2016
Olga Sanchez/ Mark Tomczyk	City Wide	FAC Lifeguard Stands Replacement	This project replaces the existing 29 lifeguard towers located citywide on the beachfront, from Government Cut to 87th Street; as well as adding 6 additional towers.	<ul style="list-style-type: none"> • This project will be constructed in multiple phases • Phase I: Two towers completed on March 2015 • Phase II: Four towers completed in January 2016 • Phase III: Construction of seven new towers began April 25, 2016 • Final completion of Phase III expected September 2016

Construction Projects Status Report

Vernal Sible/ Sabrina Baglieri	South Beach	FAC London House	The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments.	<u>1965 Building:</u> <ul style="list-style-type: none"> ● Obtained a Temporary Certificate of Completion: May 29, 2015 ● A final Certificate of Completion will be issued once the fire protection system is inspected and approved by Building and Fire Depts ● The Fire Protection system is scheduled to be completed as part of the 1975 Building ● Estimated Final Completion: August 13, 2016 <u>1975 Building:</u> <ul style="list-style-type: none"> ● Notice to Proceed issued on July 8, 2015 ● Percentage Complete: 85% ● Substantial Completion: July 14, 2016 ● Final Completion: August 13, 2016
Jorge Rodriguez/ David Gomez	South Beach	FAC South Pointe Park Remediation - Water Feature	Scope includes the demolition and removal of non-code compliant water features, and the construction of (4) new non-interactive water features, with related circulation and filtration equipment, landscaping, irrigation, paving, site furnishing and lighting.	<ul style="list-style-type: none"> ● Notice to Proceed issued January 19, 2015 ● Percentage complete: 38% ● Substantial Completion: August 1, 2016. ● Final Completion: September 1, 2016.
Jose Velez/ Mina Samadi	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	Sunset Island 3 & 4 - Neighborhood #8. Scope consist of: roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and 2 pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FPL, ABB and ATT) undergrounding.	<ul style="list-style-type: none"> ● Notice to proceed issued June 4, 2015 ● Water services switchover for Island 3 and 4 is complete ● Drainage work and FPL conduit installation is in progress ● Percentage of overall work complete is 48% ● Substantial Completion: Dec 31, 2016 ● Final Completion: March 1, 2017

Construction Projects Status Report

Carla Dixon/ Mina Samadi	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, and electronic meters, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, storm pump stations, ADA ramps, pavement marking and signage, driveway harmonization, streetlight conduit upgrade and streetscape planting.	<ul style="list-style-type: none"> • Notice to proceed issued July 14, 2014 • Sanitary sewer lining is complete • Water main installation is complete • Drainage system installation is 95% complete • Pump station construction is 70% complete • Final lift of asphalt installed on July 12, 2016, (missing minor area) • Overall project completion: 82% • Substantial Completion was scheduled on June 11, 2016 - liquidated damages are being assessed daily • Final Completion: August 2016
Roberto Rodriguez/ Mark Tomczyk	South Beach	ROW BP13C - Venetian Islands	<p>A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.</p>	<ul style="list-style-type: none"> • Notice to Proceed 1 issued May 24, 2013 • Notice to Proceed 2 issued November 14, 2013 • Excluding work related to the storm water pump stations and vicinity, the project (San Marino, Rivo Alto and Dillido Islands) is 95% complete. • Overall project completion is currently at 50%, this includes pump station change order • Substantial Completion: March 2017 • Final Completion: April 2017
Vernal Sibble/ Mark Tomczyk	Middle Beach	ROW Bayshore Neighborhood - Central Bayshore South	The work will include, but not be limited to, site preparation/earthwork, roadway reconstruction, curbing, water main installation, and water service relocation; stormwater pump stations, and storm drainage infrastructures installation. The project limits are bounded by 34th ST to the north, Pine Tree Ln to the east, Dade Blvd to the south and Meridian/Prairie Ave to the west.	<ul style="list-style-type: none"> • The design-build firm is Ric-Man International. Award of the project to the Design-Build firm occurred at the April 13th, 2016 Commission Meeting • Notice to Proceed issued on June 17, 2016 • Project kick off meeting occurred on June 21, 2016 • Substantial Completion: August 11, 2017 • Final Completion: October 10, 2017

Construction Projects Status Report

Olga Sanchez/ Mark Tomczyk	North Beach	FAC Renovation of Surface Lots P59, and P91	The scope of the work is the renovation of Surface Lots P59 (located on 40 St & Prairie Ave) & P91 (located on 72 St and Dickens Ave), to include improvements to drainage, paving, grading, paving markings, landscaping, irrigation, lighting and ADA compliance.	<ul style="list-style-type: none"> Construction Contract was awarded at the April 13, 2016 Commission Meeting Project is temporarily on hold
Jose Velez/ Sabrina Baglieri	South Beach	FAC Surface Lot 01A - Penrods at One Ocean Drive	Upgrades to the existing parking lot to comply with CMB Code. Lighting upgrades. Modify layout of 1st St., east of Ocean Drive to include on street parking.	<ul style="list-style-type: none"> Project design - 100% complete Tentative Construction Contract award – July 13, 2016 Commission Meeting Anticipated construction start: September 2016 Substantial completion: January 2017 Final completion: February 2017
Carla Dixon/ Sabrina Baglieri	City Wide	MISC Audible Pedestrian Countdown Signals PH II	Installation of audible pedestrian countdown crossing signals to provide safety for pedestrians with disabilities. Includes installation of conduits and cables. Installations at Meridian Ave & 16th St; Ocean Drive & 5th St; Lincoln Rd & West Ave; Ocean Drive & 10th St; and Washington Ave & 10th St.	<ul style="list-style-type: none"> Notice to Proceed (BPO) was issued on February 29, 2016 Construction commenced April 13, 2016 Percentage complete: 99% Substantial Completion: June 1, 2016 Final completion: July 25, 2016
Elizabeth Estevez/ Mina Samadi	North Beach	ROW Normandy Shores Neighborhood - Phase II	The installation and connection into the existing 8" water main of eleven (11) new fire hydrants at various locations within the Normandy Shores Neighborhood. The proposed fire hydrants will be located along North Shore Drive, Fairway Drive and South Shore Drive.	<ul style="list-style-type: none"> Notice to Proceed was issued on April 11, 2016 Contractor has installed all 11 fire hydrants and completed the sidewalk re-alignment at 145 North Shore Drive Construction is complete Substantial Completion: June 10, 2016 Final Completion: July 10, 2016
Fernanda Sotelo/ Sabrina Baglieri	South Beach	FAC Flamingo Park Restroom Facility	Demolition of existing restrooms and shuffleboard courts. Addition of a restroom/office building.	<ul style="list-style-type: none"> Building Department Master Permit obtained Notice to Proceed: June 29, 2016 Substantial Completion Date: November 26, 2016 Final Completion Date: December 26, 2017

Construction Projects Status Report

Olga Sanchez/ Mark Tomczyk	South Beach	ROW Palm & Hibiscus Island Enhancement	The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.	<ul style="list-style-type: none"> ● Notice to Proceed was issued January 29, 2016 ● Watermain installation began on February 22nd, 2016 on Palm Island and is 95% complete ● Watermain installation began on March 7th, 2016 on Hibiscus Island and is 90% complete ● Overall project percentage complete: 19% ● Substantial Completion: July 2017 ● Project Final Completion: August 2017
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**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FOR THE MONTH OF
APRIL 2016**

Agenda Item d
Date 07-13-2016



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: July 13, 2016

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended April 30, 2016.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period Ended April 30, 2016
- Summary of Operating Activities for the Period Ended April 30, 2016

Section B – City Center District

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period Ended April 30, 2016
- Summary of Operating Activities for the Period Ended April 30, 2016

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SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

APRIL 30, 2016



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Allison Williams, Chief Financial Officer *Allison Williams*

DATE: July 13, 2016

SUBJECT: South Pointe Financial Information for the Month Ended April 30, 2016

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through April 30, 2016 approximately \$120,062,000 of revenues were received in the South Pointe Area.

On the expenditure side, approximately \$114,153,000 has been expended from October 1, 1987 through April 30, 2016.

The cash balance as of April 30, 2016 is approximately \$6,511,000. This balance consisted of the following amounts:

Cash Balance	\$	3,079,773
Investments Balance		3,431,256
	\$	<u>6,511,029</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash Flow Statement for the Period Ending April 2016

Cash at October 1, 2015	\$	6,929,138
Net income		(121,148)
Change in accounts receivable		105
Change in accounts payable		(252,857)
Change in retainage payable		(44,209)
Cash at April 30, 2016	<u>\$</u>	<u>6,511,029</u>

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**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
APRIL 30, 2016**

**RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016**

	Prior Years	FY 2016	Total Rev./Expenses
REVENUES			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,253,225	(1,108)	8,252,117
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
Total Revenues	120,063,489	(1,108)	120,062,381
EXPENDITURES			
PROJECTS			
Cobb/Courts			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
Total Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	Prior Years	FY 2016	Total Rev./Expenses
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
Total Marina	(5,913,256)	-	(5,913,256)
Portofino			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
Total Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape/Park			
Construction costs	(23,540,104)	(5,349)	(23,545,453)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
Total South Pointe Streetscape/Park	(38,434,840)	(5,349)	(38,440,189)
SSDI			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
Total SSDI	(6,446,941)	-	(6,446,941)
Other Projects			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev./Expenses</u>
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(31,782)	(3,910)	(35,692)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(850,873)	(8,403)	(859,276)
54" Diameter Sewer Force	(482,627)	(102,378)	(585,005)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	<u>(9,580,198)</u>	<u>(114,691)</u>	<u>(9,694,889)</u>
Total Projects	<u>(89,090,196)</u>	<u>(120,040)</u>	<u>(89,210,236)</u>
Administration			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	<u>(7,403,859)</u>	<u>-</u>	<u>(7,403,859)</u>
Debt Service/Loan Repayment	<u>(14,028,441)</u>		<u>(14,028,441)</u>
Miscellaneous			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
Community Policing	<u>(2,465,482)</u>		<u>(2,465,482)</u>
Total expenditures	<u>(114,032,711)</u>	<u>(120,040)</u>	<u>\$ (114,152,751)</u>
ENDING BALANCE	<u>\$ 6,030,778</u>	<u>\$ (121,148)</u>	

**RDA - South Pointe Pre-Termination Balances
Summary of Operating Activities
Year-To-Date and For the Month Ending April 2016**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
379	RDA South Pointe Capital Proj		
379-2333-069357	Capital-Contracts	0.00	5,349.34
Total rwwsprdaiv S Pointe Imprv Ph III-V		0.00	5,349.34
379-2541-061357	Design-Capital Contracts	2,475.62	7,402.49
379-2541-069357	Capital-Contracts	0.00	1,000.00
Total Beachwalk II		2,475.62	8,402.49
379-2737-061357	Design-Capital Contracts	0.00	0.00
379-2737-069357	Capital-Contracts	0.00	102,378.26
Total pwc54irsfm 54in Diam Red		0.00	102,378.26
379-2881-069357	Capital Contracts	0.00	3,910.00
Total pksflam10g Flamingo 10g-6 St.		0.00	3,910.00
Total Expenditures		2,475.62	120,040.09

		<u>Revenues</u>	<u>Year to date Revenues</u>
379	RDA South Pointe Capital Proj		
379-8000-361110	Interest on Investments	(334.35)	(1,520.54)
379-8000-361130	Interest-Repurchase Agreement	145.69	412.43
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	0.00
Total Revenues		(188.66)	(1,108.11)

Total Revenues	\$ (1,108.11)
Total Expenses	120,040.09
Total Net Income	\$ (121,148.20)

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvondorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE PERIOD ENDED


APRIL 30, 2016

MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: Allison Williams, Chief Financial Officer 

DATE: July 13, 2016

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended April 30, 2016

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through April 30, 2016 approximately \$1,158,978,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA"). Of the \$1,158,978,000 revenues received, a total of \$351,654,000 was from the issuance of Tax Increment Revenue and Revenue Refunding Bonds (Series 2015A and 2015B) on December 15, 2015.

On the expenditure side, approximately \$741,373,000 has been expended from October 1, 1993 through April 30, 2016. Of the \$741,373,000 expended, a total of \$26,034,000 was for expenditures related to RDA Convention Center project, \$50,954,000 was payment to escrow for refunding of the outstanding bonds (Series 1998A, 2005A and 2005B) and \$4,700,000 was cost of issuance of the bonds series 2015A and 2015B.

The cash balance as of April 30, 2016 is approximately \$428,999,000. This balance consisted of the following amounts:

Cash Balance	\$	41,106,968
Petty Cash		500
Investments Balance		380,123,611
Debt Service Reserves		7,768,402
	\$	<u>428,999,481</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash Flow Statement for the Period Ending April 2016

Cash at October 1, 2015	109,797,737
Net income	305,982,371
Change in accounts receivable	92,038
Change in interest	(149,368)
Change in due from other funds	(2,112,636)
Change in prepaid expenses	(409,169)
Change in accounts payable	(1,137,888)
Change in accrued expenses	(58,435)
Change in due to other funds	16,775,176
Change in due to other government	23,114
Change in deferred revenue	(57,815)
Change in access card deposit	94,918
Change in retainage payable	159,438
Cash at April 30, 2016	\$ 428,999,481

**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
APRIL 30, 2016**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
REVENUES			
Tax increment - County	\$ 196,591,447	18,915,755	\$ 215,507,202
Tax increment - City	198,397,701	23,113,294	221,510,995
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	15,283,484	2,146,798	17,430,282
Bond proceeds	108,779,453		108,779,453
Bond proceeds - Series 2015		322,095,000	322,095,000
Bond premium - Series 2015		29,558,832	29,558,832
Rental income	292,859		292,859
Anchor Garage receipts	41,453,244	2,015,413	43,468,657
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	10,165,541	514,204	10,679,745
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	3,582,982	576,312	4,159,294
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	302,700		302,700
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	22,134,921	246,620	22,381,541
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	8,856,281	11,054,834	19,911,115
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
Transfers In (Reimbursement)			
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	106,802	27,603	134,405
Miami City Ballet Lease/Maint	267,009	28,237	295,246
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,468,184	25,667	1,493,851
TOTAL REVENUES	\$ 748,659,315	\$ 410,318,569	\$ 1,158,977,884

EXPENDITURES

Projects

African-American Hotel

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Equipment rental	(14,815)		(14,815)
Fire alarm service	(13,870)		(13,870)
Hotel negotiation consultant	(126,131)		(126,131)
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total African-American Hotel	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
Convention Hotel			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
Total Convention Hotel	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
Hotel Garage - Construction			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)
Demolition	(155,834)		(155,834)
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
Total Hotel Garage	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
Movie Theater Project			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
Total South Beach Cinema	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
Lincoln Road			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
Total Lincoln Road	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
Beachwalk			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
Total Beachwalk	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
Convention Center			
Convention Center Hotel	(386,551)	(15,297)	(401,848)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Convention Center Improvement	(8,790,086)	(16,506,453)	(25,296,539)
Total Convention Center	<u>(9,176,637)</u>	<u>(16,521,750)</u>	<u>(25,698,387)</u>
Collins Park Cultural Center			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
Total Cultural Campus	<u>(17,324,578)</u>	<u>-</u>	<u>(17,324,578)</u>
Other Projects			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,618,783)		(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,251,631)	(2,669,224)	(4,920,855)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh. South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(750,000)		(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(11,011,537)	(236,607)	(11,248,144)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(149,425)		(149,425)
Bass Museum Exterior Lighting		(38,229)	(38,229)
Bass Museum Heat Pump Replacement	(49,816)		(49,816)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Bass Museum Wheater Seal		(92,613)	(92,613)
Bass Museum Hydraulic		(4,419)	(4,419)
Botanical Garden Window	(19,050)		(19,050)
The Barclay, the Allen and the London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,173,406)		(6,173,406)
City Center Neighborhood Improvement	(304,449)	(99,056)	(403,505)
Lincoln Road Between Collins/Washington	(1,460,915)		(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Aluminum Street Lighting Pole	(168,060)	4,736	(163,324)
Lincoln Road Landscaping	(58,271)		(58,271)
Reserve Euclid Avenue Improvement		(267,661)	(267,661)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan	(500,000)		(500,000)
1100 Lincolnd Road Updates	(11,729)	(13,234)	(24,963)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,446,093)		(1,446,093)
Collins Park Parking Garage-and Land	(7,471,545)	(29,351)	(7,500,896)
Collins Park Ancillary Improvement	(100,773)	(95,000)	(195,773)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2	(8,620)		(8,620)
Bicycle Parking Project	(32,923)		(32,923)
Total Other Projects	<u>(134,415,908)</u>	<u>(3,540,658)</u>	<u>(137,956,566)</u>
Total Projects	<u>(282,285,705)</u>	<u>(20,062,408)</u>	<u>(302,348,113)</u>
Administration			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(24,440,327)	(628,905)	(25,069,232)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2016

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Postage, printing & mailing	(58,414)	(1,467)	(59,881)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department	(178,579)	(106,952)	(285,531)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(334,629)		(334,629)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
Total Administration	<u>(32,832,921)</u>	<u>(737,324)</u>	<u>(33,570,245)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>
City Center Greenspace Management	<u>(3,083,927)</u>	<u>(270,244)</u>	<u>(3,354,171)</u>
South Beach area- Property Management	<u>(10,532,237)</u>	<u>(829,183)</u>	<u>(11,361,420)</u>
RDA City Center Code Compliance	<u>(182,122)</u>	<u>(106,547)</u>	<u>(288,669)</u>
RDA City Center Sanitation	<u>(3,061,000)</u>	<u>(1,947,750)</u>	<u>(5,008,750)</u>
Cost of Issuance Series 2005 A&B	<u>(8,829,107)</u>	<u>(11,054,834)</u>	<u>(19,883,941)</u>
Debt Service/Loan Repayment	<u>(194,752,966)</u>	<u>(9,045,246)</u>	<u>(203,798,212)</u>
Debt Service/Escrow payment (Series 1998A, 2005A and 2005B)		<u>(50,954,074)</u>	<u>(50,954,074)</u>
Cost of Issuance Series 2015 A&B		<u>(4,699,758)</u>	<u>(4,699,758)</u>
Anchor Garage Operations	<u>(29,468,291)</u>	<u>(1,674,074)</u>	<u>(31,142,365)</u>
Anchor Shops Operation	<u>(2,405,917)</u>	<u>(65,766)</u>	<u>(2,471,683)</u>
Pennsylvania Ave- Garage Operations	<u>(3,216,573)</u>	<u>(381,955)</u>	<u>(3,598,528)</u>
Pennsylvania shops operations	<u>(1,699,263)</u>	<u>(214,096)</u>	<u>(1,913,359)</u>
Community Policing-CCHCV	<u>(37,252,190)</u>	<u>(2,292,939)</u>	<u>(39,545,129)</u>
TOTAL EXPENDITURES	<u>(637,036,800)</u>	<u>(104,336,198)</u>	<u>(741,372,998)</u>
ENDING BALANCE	<u>\$ 111,622,515</u>	<u>\$ 305,982,371</u>	

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

		<u>Revenues</u>	<u>Year-to-date Revenues</u>
165	RDA - Loews / Royal Palm Proceeds		
165-8000-361145	Interest Allocated-Pooled Cash	0.00	11,936.03
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	0.00	27,602.00
165-8000-362220	Miami City Ballet - Maint. Sub-Account	3,541.60	28,237.22
Total RDA - Loews / Royal Palm		3,541.60	67,776.25
168	RDA City Center Operations		
168-8000-311400	RDA/Tax Increment - County	0.00	18,915,755.00
168-8000-345920	RDA Tax Increment - City	0.00	23,113,294.00
168-8000-345950	RDA Tax Increment - Other	0.00	2,146,798.00
168-8000-361145	Interest Allocated-Pooled Cash	0.00	68,802.40
168-8000-369999	Miscellaneous	0.00	540.00
Total RDA City Center		0.00	44,245,189.40
202	RDA City Center Debt Service		
202-8000-361130	Interest-Repurchase Agreement	0.07	219.41
202-8000-381200	Transfers In - RDA	10.00	11,054,833.50
202-8000-384000	Bond Proceeds	26,095,000.00	26,095,000.00
202-8000-384110	Bond Premium	29,558,831.75	29,558,831.75
Total RDA City Center Debt Service		55,653,841.82	66,708,884.66
309	2015 RDA Bond CC Project		
309-8000-361110	Interest on Investments	229,595.56	229,595.56
309-8000-361130	Interest-Repurchase Agreement	10,085.29	10,085.29
309-8000-381200	Bond Proceeds	296,000,000.00	296,000,000.00
Total 2015 RDA Bond CC Project		296,239,680.85	296,239,680.85
365	RDA City Center Projects		
365-8000-361110	Interest on Investments	6,348.19	146,830.93
365-8000-361130	Interest-Repurchase Agreement	1,168.93	5,301.17
365-8000-361145	Interest Allocated-Pooled Cash	0.00	(123,931.93)
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	247,543.48
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	(392,955.26)
Total RDA City Center Projects		7,517.12	(117,211.61)
463	RDA Anchor Garage 463		
463-8000-344587	Valet Parking (Off) - Taxable	20,797.67	161,862.64
463-8000-344903	Monthly Permits - Taxable	4,600.00	212,050.00
463-8000-344911	Attended Parking Sales	254,217.75	1,641,500.94
463-8000-361145	Interest Allocated-Pooled Cash	0.00	23,926.56
463-8000-369400	Refunds and Reimbursements	0.00	24,233.35
463-8000-369999	Miscellaneous	100.10	851.76
Total RDA Anchor Garage 463		279,715.52	2,064,425.25
465	RDA Anchor Shoppe 465		
465-8000-361145	Interest Allocated-Pooled Cash	0.00	16,551.44
465-8000-362210	Rent/Lease Property - Misc	62,781.08	462,709.64
465-8000-369942	Capital and Maintenance	7,053.38	51,493.87
RDA Anchor Shoppe 465		69,834.46	530,754.95

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

	<u>Revenues</u>	<u>Year-to-date Revenues</u>
466		
RDA Pennsylvania Ave - Shops 466		
466-8000-361145 Interest Allocated-Pooled Cash	0.00	172.44
Total RDA Pennsylvania Ave - Shops	0.00	172.44
467		
RDA Pennsylvania Ave - Garage 467		
467-8000-344411 Pennsylvania Ave. Garage - Transient	57,707.52	406,406.44
467-8000-344412 Pennsylvania Ave. Garage - Monthly	11,590.00	169,905.00
467-8000-361145 Interest Allocated-Pooled Cash	0.00	2,543.06
467-8000-369999 Miscellaneous	0.00	42.16
RDA Pennsylvania Ave - Garage 467	69,297.52	578,896.66
Total Revenues	<u>\$ 352,323,428.89</u>	<u>\$ 410,318,568.85</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

		<u>Expenditures</u>	<u>Year-to-date Expenditures</u>
165	RDA - Loews / Royal Palm Proceeds		
165-1985-000502	Property Mgmt-Internal Svc	0.00	1,467.15
Total RDA/City Center Operations		0.00	1,467.15
165-2814-061357	Design-Capital Contracts	13,159.25	15,297.50
Total pfconvhot Convention Center Hotel		13,159.25	15,297.50
165-2816-061357	Design-Capital Contracts	0.00	(8,940,797.34)
165-2816-069351	Capital-CMB Construction Mgt	0.00	(586,871.04)
Total pfconvctr Convention Center		0.00	(9,527,668.38)
Total RDA - Loews / Royal Palm Proceeds		13,159.25	(9,510,903.73)
168	RDA City Center Operations		
168-0050-000494	Transfer Out - Debt Service	10.00	11,054,833.50
Total Transfers Out		10.00	11,054,833.50
168-0945-000111	Salaries and Wages	4,203.32	36,635.90
168-0945-000135	Overtime	437.54	1,282.17
168-0945-000136	Holiday Pay - Overtime	0.00	1,329.62
168-0945-000162	Health & Life Insurance	31.91	39.05
168-0945-000164	FICA	168.29	1,241.87
168-0945-000165	Social Security Medicare	66.97	554.49
168-0945-000166	FICA Alternative (457)	47.63	455.27
168-0945-000312	Professional Services	7,579.52	52,050.91
168-0945-000343	Other Operating Expenditures	0.00	13,362.50
Total Parks Maintenance by Parks Dept.		12,535.18	106,951.78
168-1124-000111	Salaries and Wages	62,935.06	747,981.45
168-1124-000132	Shift Differential	937.19	10,286.52
168-1124-000135	Overtime	1,490.67	270,647.59
168-1124-000136	Holiday Pay - Overtime	0.00	21,278.31
168-1124-000137	Court Overtime	3,371.87	36,570.16
168-1124-000138	Police/Fire Educational Suppl	393.68	4,544.12
168-1124-000139	Work Above Classification	36.20	417.28
168-1124-000153	Allowances	2,805.79	34,435.21
168-1124-000154	Uniforms	0.00	8,607.09
168-1124-000155	Physical Assessment Benefit	0.00	500.00
168-1124-000159	Transfers-Pension Obligation	10,500.00	73,500.00
168-1124-000161	Retirement Contributions - Pension	81,333.33	569,333.31
168-1124-000162	Health & Life Insurance	12,165.68	132,951.97
168-1124-000163	Workmen's Compensation Pay	83.33	583.31
168-1124-000164	FICA	117.03	531.96
168-1124-000165	Social Security Medicare	1,323.52	15,864.15
168-1124-000168	OPEB pay-as-you-go	8,750.00	61,250.00
168-1124-000316	Telephone	820.25	4,530.87
168-1124-000323	Rent-Building & Equipment	640.16	3,840.96
168-1124-000342	Contracted Services - Repairs and Maint.	0.00	269.99
168-1124-000343	Other Operating Expenditures	3,730.49	3,730.49
168-1124-000349	Other Contractual Services	2,687.39	75,020.39
168-1124-000367	Training & Awards	0.00	349.00
168-1124-000503	Fleet Management-Internal Svc	10,496.99	82,811.79
168-1124-000505	Self Insurance-Internal Svc	10,416.67	72,916.69
168-1124-000506	Applications/ Computer Hardware/ Network	8,167.00	57,169.00
168-1124-000513	Fleet Accidents-Internal Svc	1,427.98	3,017.14
Total Police- CCHCV RDA		224,630.28	2,292,938.75

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

		<u>Expenditures</u>	<u>Year-to-date Expenditures</u>
168-1985-000312	Professional Services	0.00	18,492.68
168-1985-000322	Administration Fees	81,833.00	572,831.00
168-1985-000361	Dues & Memberships	0.00	175.00
168-1985-000501	Central Services-Internal Svc	244.20	2,812.18
168-1985-000502	Property Mgmt-Internal Svc	5,390.52	34,594.70
Total DA/City Center Operations		87,467.72	628,905.56
168-9963-000111	Salaries and Wages	4,348.08	51,497.04
168-9963-000132	Shift Differential	17.83	177.72
168-9963-000135	Overtime	2,162.59	25,387.30
168-9963-000136	Holiday Pay - Overtime	0.00	2,314.54
168-9963-000153	Allowances	14.00	200.06
168-9963-000161	Retirement Contributions - Pension	2,166.67	15,166.69
168-9963-000162	Health & Life Insurance	599.92	6,600.46
168-9963-000165	Social Security Medicare	91.84	1,119.82
168-9963-000168	OPEB pay-as-you-go	583.33	4,083.31
Total RDA Code Compliance		9,984.26	106,546.94
168-9964-000111	Salaries and Wages	12,799.37	129,889.48
168-9964-000133	Steeplejack	0.00	27.50
168-9964-000135	Overtime	1,184.56	4,711.02
168-9964-000136	Holiday Pay - Overtime	0.00	277.67
168-9964-000139	Work Above Classification	81.92	1,046.79
168-9964-000153	Allowances	35.17	299.07
168-9964-000159	Transfers-Pension Obligation	83.33	583.31
168-9964-000161	Retirement Contributions - Pension	6,833.33	47,833.31
168-9964-000162	Health & Life Insurance	890.76	9,595.41
168-9964-000165	Social Security Medicare	200.19	1,932.45
168-9964-000168	OPEB pay-as-you-go	1,750.00	12,250.00
168-9964-000316	Telephone	0.00	204.44
168-9964-000325	Contract Maintenance	19,710.00	125,842.68
168-9964-000342	Contracted Services - Repairs and Maint.	64.19	1,535.29
168-9964-000343	Other Operating Expenditures	0.00	788.00
168-9964-000502	Property Mgmt-Internal Svc	185,239.66	468,034.47
168-9964-000503	Fleet Management-Internal Svc	501.76	4,498.83
168-9964-000505	Self Insurance-Internal Svc	2,833.33	19,833.31
Total South Beach Area-Property Mgmt		232,207.57	829,183.03
168-9965-000342	Contracted Services - Repairs and Maint.	556,500.00	1,947,750.00
Total RDA City Center Sanitation		556,500.00	1,947,750.00
168-9966-000111	Salaries and Wages	6,437.34	81,652.99
168-9966-000135	Overtime	0.00	615.49
168-9966-000136	Holiday Pay - Overtime	0.00	72.85
168-9966-000139	Work Above Classification	150.31	1,779.66
168-9966-000153	Allowances	654.56	970.01
168-9966-000159	Transfers-Pension Obligation	83.33	583.31
168-9966-000161	Retirement Contributions - Pension	4,750.00	33,250.00
168-9966-000162	Health & Life Insurance	1,262.40	15,199.58
168-9966-000165	Social Security Medicare	97.02	1,139.86
168-9966-000168	OPEB pay-as-you-go	1,250.00	8,750.00
168-9966-000312	Professional Services	0.00	8,050.00
168-9966-000325	Contract Maintenance	6,319.68	118,180.56
Total Greenspace Mgmt. Public		21,004.64	270,244.31
Total RDA City Center Operations		1,144,339.65	17,237,353.87

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

		<u>Expenditures</u>	<u>Year-to-date Expenditures</u>
202	RDA City Center Debt Service		
202-4255-000493	Transfers to Escrow	50,954,074.01	50,954,074.01
202-4255-000710	Redemption-L/T Principal	0.00	5,635,000.00
202-4255-000720	Redemption-L/T Interest	10.00	3,408,840.92
202-4255-000750	Cost of Debt Issuance	4,699,757.74	4,701,162.97
Total RDA/City center Debt Service		55,653,841.75	64,699,077.90
Total RDA City Center Debt Service		55,653,841.75	64,699,077.90
309	2015 RDA Bond CC Project		
309-2816-000491	Transfers Out	6,317,569.03	6,317,569.03
309-2816-061357	Design-Capital Contracts	10,682,239.98	10,682,239.98
309-2816-061358	Design-Capital Miscellaneous	1,077,035.14	1,077,035.14
309-2816-069351	Capital-CMB Construction Mgt	894,190.09	894,190.09
309-2816-069355	Capital-Program Mgmt	1,354,547.00	1,354,547.00
309-2816-069357	Capital Contracts	2,692,623.28	2,692,623.28
309-2816-069358	Capital - Miscellaneous	3,014,302.71	3,014,302.71
309-2818-069357	Capital-Contracts	1,613.70	1,613.70
Total 2015 RDA Bond CC Project		26,034,120.93	26,034,120.93
365	RDA City Center Projects		
365-2327-069357	Capital-Contracts	253,170.00	2,669,224.07
Total City Center RDA- (253,170.00	2,669,224.07
365-2455-069357	Capital-Contracts	0.00	236,606.84
Total pkcbassph2 Bass Museum Int Space Exp		0.00	236,606.84
365-2597-000676	Renovations	869.96	38,228.96
Total rrmbsasext Bass Museum Exterior		869.96	38,228.96
365-2601-000676	Renovations	0.00	4,419.00
Total rrmbsassher Bass Museum Hydraulic		0.00	4,419.00
365-2616-069357	Capital-Contracts	64,940.02	99,056.03
Total CCHV Neigh. Improv. Historic Dist. BP9A		64,940.02	99,056.03
365-2765-000674	Machinery & Equipment	(33.50)	(4,736.41)
Total pwcastrprp Aluminum Streetlighting Pole		(33.50)	(4,736.41)
365-2767-069357	Capital-Contracts	35,525.97	267,660.58
Total pwseucimpr Reserve Euclid Ave. Imp.		35,525.97	267,660.58
365-2771-000676	Renovations	0.00	92,613.00
Total rrmbsaswsp Bass		0.00	92,613.00
365-2801-061357	Design-Capital Contracts	0.00	29,351.58
Total pgmculcamp Collins Park Parking		0.00	29,351.58
365-2953-061357	Design-Capital Contracts	0.00	95,000.00
Total rwscolpar Collins Park		0.00	95,000.00
365-6257-000342	Contracted Services - Repairs and Maint.	13,233.71	13,233.71
Total rrsllinc11b - 1100 Lincoln Road Updates		13,233.71	13,233.71
Total RDA City Center Projects		367,706.16	3,540,657.36

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

		<u>Expenditures</u>	<u>Year-to-date Expenditures</u>
463	RDA Anchor Garage 463		
463-1990-000312	Professional Services	48,948.39	158,757.46
463-1990-000313	Bank Fees	5,243.94	29,909.41
463-1990-000314	Electricity	6,185.53	15,518.94
463-1990-000316	Telephone	176.58	944.78
463-1990-000317	Water	278.35	14,112.16
463-1990-000318	Sewer Charges	288.05	22,078.07
463-1990-000319	Sanitation Fees	6,913.16	19,875.88
463-1990-000322	Administration Fees	19,167.00	134,169.00
463-1990-000325	Contract Maintenance	8,194.68	79,041.51
463-1990-000329	Storm Water	1,400.28	9,800.81
463-1990-000342	Contracted Services - Repairs and Maint.	1,430.00	3,324.00
463-1990-000343	Other Operating Expenditures	1,500.00	2,421.50
463-1990-000349	Other Contractual Services	35,457.09	176,613.61
463-1990-000366	Anchor Garage-Facility Usage	0.00	172,763.23
463-1990-000368	Taxes & Licenses	0.00	380,396.16
463-1990-000502	Property Mgmt-Internal Svc	13,392.14	61,723.31
463-1990-000505	Self Insurance-Internal Svc	7,750.00	54,250.00
Total RDA-Anchor Garage Operations		156,325.19	1,335,699.83
463-2964-069357	Capital-Contracts	0.00	116,529.00
Total rrsancroof Anchor Garage Roof Restoratio		0.00	116,529.00
463-6283-000342	Contracted Services - Repairs and Maint.	0.00	11,114.00
Total rrsancefis Anchor Garage EFIS		0.00	11,114.00
463-6295-000342	Contracted Services - Repairs and Maint.	0.00	23,240.00
Total rrsancentr Anchor Garage Entrance		0.00	23,240.00
463-6299-000342	Contracted Services - Repairs and Maint.	0.00	15,071.00
Total rrsanchand Anchor Garage Hand Rail Repla		0.00	15,071.00
463-6303-000342	Contracted Services - Repairs and Maint.	0.00	45,186.00
Total rrsancjoin Anchor Garage Joint		0.00	45,186.00
463-6304-000342	Contracted Services - Repairs and Maint.	0.00	125,329.00
Total rrsancclea Anchor Garage Pressure		0.00	125,329.00
463-6307-000342	Contracted Services - Repairs and Maint.	0.00	1,905.00
Total rrsancwind Anch		0.00	1,905.00
Total RDA Anchor Garage 4		156,325.19	1,674,073.83
465	RDA Anchor Shoppe 465		
465-1995-000314	Electricity	360.74	3,304.41
465-1995-000322	Administration Fees	1,500.00	10,500.00
465-1995-000343	Other Operating Expenditures	0.00	37,378.46
465-1995-000505	Self Insurance-Internal Svc	2,083.33	14,583.31
Total RDA-Anchor Shop Operations		3,944.07	65,766.18
466	RDA Pennsylvania Ave - Shops 466		
466-1997-000314	Electricity	0.00	7,667.07
466-1997-000368	Taxes & Licenses	0.00	43,678.99
466-1997-000374	Management Fees-Rent/Leases	23,250.00	162,750.00
Total Pennsylvania Shops Operations		23,250.00	214,096.06

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994-2016

		<u>Expenditures</u>	<u>Year-to-date Expenditures</u>
467	RDA Pennsylvania Ave - Garage 467		
467-1996-000312	Professional Services	25,764.51	86,294.65
467-1996-000313	Bank Fees	2,585.97	15,117.07
467-1996-000314	Electricity	6,479.45	15,672.07
467-1996-000317	Water	0.00	467.81
467-1996-000318	Sewer Charges	73.25	368.18
467-1996-000322	Administration Fees	16,250.00	113,750.00
467-1996-000325	Contract Maintenance	10,324.00	96,433.80
467-1996-000329	Storm Water	78.32	78.32
467-1996-000342	Contracted Services - Repairs and Maint.	0.00	990.50
467-1996-000343	Other Operating Expenditures	580.00	1,329.50
467-1996-000349	Other Contractual Services	5,577.05	37,164.52
467-1996-000502	Property Mgmt-Internal Svc	12,213.21	14,288.78
Total Pennsylvania Garage		<u>79,925.76</u>	<u>381,955.20</u>
Total Expenditures		<u>\$ 83,476,612.76</u>	<u>\$ 104,336,197.60</u>
Total Revenues			\$ 410,318,568.85
Total Expenses			(104,336,197.60)
Total Net Income			<u>\$ 305,982,371.25</u>

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at
<https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>